

Link to video: <https://youtu.be/skRzfqwImrg>

Link to handout: <https://www.aaii.com/files/images/10-14-20-A-Tale-of-Two-Tails.pdf>

Articles

[What Defines a Bear Market?](#)

[A Cautionary Note About Robert Shiller's CAPE](#)

[Understanding Asset Bubbles and How to React to Them](#) an interview with Robert Shiller

[Valuations, Inflation and Real Returns](#) an interview with Robert Shiller

[Comparing the 2018 Melt Up to the 1999 Bubble](#)

[Asset Returns During High and Low Inflationary Periods](#)

[The Trinity Portfolio: Combining Diversification, Tilts and Trend-Following](#) by Meb Faber

[Adding Alternative Investments to a Stock/Bond Portfolio](#)

[Market Valuation Measures: Does the Fed Model Really Work?](#)

[Emerging Markets Mutual Fund Winners](#)

Other Resources Mentioned

[Shiller CAPE Ratio](#)

[Credit Suisse Research](#)

[A Quantitative Approach to Tactical Asset Allocation](#) by Meb Faber in Journal of Wealth Management, 2007

Meb Faber Links

[Cambria Investments](#)

[The Meb Faber Show Podcast](#)

[Meb Faber Reading List](#)

[Meb Faber's Twitter](#)